

treasurers report fy15

VILLAGE OF WILLOW SPRINGS
FOR THE FISCAL YEAR ENDING APRIL 30, 2015

RECEIPTS:CORPORATE FUND-PROPERTY TAX 1,860,596; UTILITY TAX 423,854; FOREIGN FIRE INSURANCE TAX 8,730; LOCAL USE TAX 111,610; STATE INCOME TAX 556,520; REPLACEMENT TAX 37,131; SALES TAX 213,255; GRANTS 9,279; ROAD AND BRIDGE TAX 38,521; HEALTH INSPECTION FEES 4,180; LEASES 2,400; VEHICLE STICKER PENALTIES 3,860; LIQUOR LICENSE 27,750; VEHICLE STICKERS 140,403; BUSINESS LICENSE 36,455; ANIMAL LICENSE 2,080; VENDING MACHINE LICENSES 1,800; BUILDING PERMITS 210,762; TANK PERMIT 17,615; SIGN PERMITS 5,025; CONTACTOR WORK LICENSES 24,600; SENIOR CENTER RENTAL 5,862; LIONS PARK RENTAL 2,350; AMBULANCE FEES 15; POLICE FINES 178,281; PLAN COMMISSION HEARING FEES 4,500; RELIEF FUND DONATIONS 2,530; CAR SHOW REVENUE 27,338; INTEREST INCOME 168; FRANCHISE FEES 74,878; REFUNDS AND REIMBURSEMENTS 45,811; SALE OF SURPLUS PROPERTY 12,500; EVENTS 2,158; PARK COMMITTEE EVENTS 1,874; OTHER MISC REVENUE 5,598; SERVICE FEE/ HODGKINS PD 242,459; LEASE FEES CELL TOWER LAND 21,342; TOTAL 4,364,087;

REFUSE FUND- PROPERTY TAX 2; GARBAGE CHARGE 785,188; GARDEN WASTE STICKERS 7,851; PENALTIES 15,419; INTEREST INCOME 90; TOTAL 808,548; SEWER FUND- SEWER CHARGES 425,389; SEWER CONNECTION FEES 40,000; SEWER RECONSTRUCTION FEES 60,515; PENALTIES 8,913; INTEREST INCOME 102; TOTAL 534,919; MFT- MOTOR FUEL TAX 183,774; INTEREST INCOME 46; TOTAL 183,821; COMMUTER PARKING LOT- DAILY PARKING 15,526; MONTHLY PARKING 12,248; TOTAL 27,774; POLICE SEIZURE- POLICE FORFEITURES 20,704; State Forfeiture 256; Interest Income 198; TOTAL 21,157; 911 FUND- E911 SURCHARGE TAX 85,704; SALES TAX 1% STREET IMPROVEMENT- 1% Sales Tax 198,664; Interest 121; TOTAL 198,785; IN LIEU OF LAND- CASH DONATIONS 10,315; TAX INCREMENT FINANCING FUND- PROPERTY TAX 1,161,509; INTEREST INCOME 83; TOTAL 1,161,582; TIF BOND- INVESTMENT INCOME 55; BOND DEBT SERVICE- Transfer from 1% Sales Tax 117,572; PROPERTY TAX 488,481; INTEREST INCOME 21; BOND PROCEEDS 99,815; TRSF FR GENERAL 225,065; TRSFR FR SEWER 112,525; STREET IMPROVEMENTS (2008A)CAPITAL PROJECTS- Interest Income 236

CAPITAL IMPROVEMENTS- Interest Income 139; FIRE PENSION FUND- DIVIDEND INCOME 1,082; INTEREST INCOME 7,321; EMPLOYER CONTRIBUTION 81,830; INVESTMENT INCOME -1,913; TOTAL 88,319; BOND PROCEEDS ACCOUNT- Interest Income 79; CAPITAL IMPROVEMENT- EQUIPMENT- GRANT REVENUE 55,861;

PAYROLL:<\$25,000.00 AFFRONTI, PHILIP; ANDRICOPOULOS, GITANA; BARTIK, GEORGE; BENCIK, JASON; BHATTI, NAVEED; BORSILLI, THOMAS; BOSWELL, PATRICK; BUNTINAS, ARUNAS; CUMMINGS, PHILLIP; DEANDA, DAWN; DICKMAN, MONICA; DJULABIC, BORIS; DOW, LAWRENCE; ELLINGHAM, JOSEPH; ENGWALL, LUKE; FIERRO, MICHAEL; FLAMBURIS, ALEXIS; FRYE, ARLETTE; GAGLE, BARBARA; GALLERO, JASON; GIERES, JOHN; HALL, JOHN; HANSEN, ALAN; HARRIS, CRYSTAL; HAUGEN, IRENE; HOLLMAN, ROSEMARY; IMBARRATO, MARIANO; JELINEK, MELISSA; KAPTUR, ANNETTE; KAPTUR, THOMAS; KOKKINIS, PETER; LANGELE, CHASE; Lanham, Brandon; MALONEY, KEVIN J; MAY, SANDRA; MURRAY, JOHN; MURRAY, MAGDALIN; MURRAY, ROBERT; NOONAN, ROBERT; NOWACZYK, ALAN; PAULSEN, SARAH; PEASE, MARLENE; PLEWA, CHRISTINE; POTTER, ANTHONY; RAZICK, NADEEM; SCHMIDT, EDMUND; SCHWENN, JESSICA; SLIFKA, KEVIN; SMUDA, LORI; STANPHILL, KATHRYN; STRAZZANTE, JERRY; TORTORIELLO, WILLIAM; TREJO, MIGUEL; WIRTH, MARK; PAYROLL:\$25,000-\$50,000: CHARLES, LORI; GIORGETTI, MICHAEL; LUDWIG, MATTHEW; RUSIN, CHARLES; SINAGRA JR, THOMAS; PAYROLL:\$50,000-\$75,000: BASKOVICH, HELEN ADENA; BENNETT, TODD; DONOGHUE, DANIEL; DOW, MARGARET; FLAMBURIS, MICHAEL; KAWULIA, LINDA; KEARNEY, RICHARD; OLESCH, KATHLEEN; SINGER, SHARME; SOLTIS, SHARON; PAYROLL:\$75,000-\$100,000: CHLAPECKA, KRISTOPHER; JELINEK, JERRY; JENNINGS, ROBERT; JURAK, MICHAEL; LEONE, PATRICK; MURILLO, GERARDO; MURRAY, WILLIAM; RIZZO, MICHAEL; TOTAL 1,936,130; LIABILITY: AXA-EQUITABLE 30,100; I.C.O.P.S. 1,710; IL FRATERNAL ORDER OF POLICE 2,064; IL. MUNICIPAL RETIREMENT FUND 61,647; METROPOLITAN ALLIANCE OF POLIC 2,970; WILLOW SPRINGS POLICE PENSION 80,194; SYMETRA LIFE INSURANCE CO. 406; ILLINOIS DEPARTMENT OF REVENUE 79,179; VILLAGE OF WILLOW SPRINGS 9,150; TOTAL 267,419;

EXPENDITURES AND EXPENSES: 1STAYD CORPORATION 3,410; A BEEP, LLC 2,500; ALEXANDER EQUIPMENT CO. 5,414; ALL-GUARD AUTO ALARMS, INC 4,451; ALLPARTS 18,232; ALPHAGRAPHICS 23,609; AMALGAMATED BANK OF CHICAGO 618,670; ARCO PLUMBING CO 14,195; AT&T 82,315; AT&T MOBILITY 12,368; AUTOMASTERS 18,049; BEARY LANDSCAPE MANAGEMENT, IN 264,344; BLUE CROSS BLUE SHIELD 413,204; BROTHERS ASPHALT PAVING, INC 440,101; CESAR'S EQUIPMENT 8,192; CHAPMAN AND CUTLER LLP 4,500; CHEMSEARCH 3,906; CHICAGO COMMUNICATIONS LLC 15,141; CHICAGO TITLE AND TRUST 79,000; CIRCLE TRACTOR 28,321; COM ED 36,801; COMCAST 5,952; COUNTY OF COOK, ILLINOIS 3,878; BUSINESS CARD 25,834;

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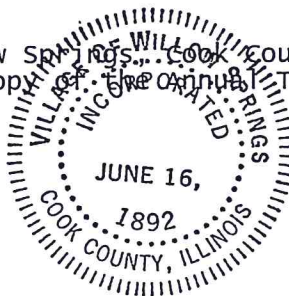
FIRST MERIT BANK 322,588; FLOW-TECHNICS 4,863; FPE CONSULTING SERVICES 3,500; FRED BLUDER AND SON TREE 10,025; GLATFELTER PUBLIC PRACTICE 114,514; GROOT INDUSTRIES 348,527; HANCOCK ENGINEERING 18,690; HOEFFERLE-BUTLER ENGINEERING, 3,581; ILLINOIS DIRECTOR OF 41,138; ILLINOIS PUBLIC SAFETY 6,552; ILLINOIS RISK FUND 104,890; INDUSTRIAL ELECTRIC SUPPLY 9,951; ITSAVVY, LLC 9,673; J&B PLUMBING & SEWER REPAIR 9,432; JIM DE GIRAUD D'AGAY 2,820; K-PLUS ENGINEERING 98,040; KEEPIT 9,401; KESLIN ENGINEERING, INC. 21,500; KEVIN CUNNINGHAM 6,600; KOZY HEATING & AIR 9,127; LAND AIR SEA 13,453; LEAF 2,982; LEMONT FIRE DIST. 14,931; LINCOLN NATIONAL LIFE 35,816; LISLE TOWNSHIP 49,235; M.T.S. CHICAGO INC 9,509; MABAS10 3,500; MARLIN BUSINESS BANK 3,951; MARTIN IMPLEMENT 9,887; MCCANN INDUSTRIES, INC 5,101; MCGLADREY LLP 37,650; VERIZON BUSINESS 3,009; MENARDS 6,857; MICRO-EYE SECURITY SYSTEMS, IN 8,714; MODERN CARRIAGE WERKS 9,016; MONROE TRUCK EQUIPMENT, INC. 30,903; MOTOROLA SOLUTIONS, INC 7,743; HARRIS COMPUTER SYSTEMS 12,373; MUNICIPAL SYSTEMS INC. 5,620; MWRD 8,100; NATIONAL POWER RODDING CO. 4,920; NEXTEL COMMUNICATIONS 6,382; NICOR 7,727; NORTH EAST MULTI-REGIONAL 3,355; ODELSON & STERK, LTD. 201,662; OTIS ELEVATOR 6,372; PETTY CASH 4,381; PLEASANTVIEW FIRE DIST. 19,056; POSTMASTER 9,469; POWER 4 U INC 29,611; PROVEN BUSINESS SYSTEMS 2,869; RAY O'HERRON CO. 19,294; REGIONAL TRUCK EQUIPMENT CO 26,939; RES PUBLICA GROUP 8,295; REYNOLDS & ASSOC. 3,600; ROADSFAF-ROMEOVILLE 3,500; ROBERT S. MOLARO & ASSOC. 30,000; RUSH TRUCK CENTER, SPRINGFIELD 50,943; SANDRA K. CHRISTENSEN 20,581; SANDI AUTO & TRUCK REPAIR 3,516; SCHAAF EQUIPMENT 5,636; SCHROEDER MATERIAL, INC 6,782; SCOT DECAL COMPANY, INC 4,043; SEYFARTH SHAW LLP 37,109; SOCHACKI COMMUNICATIONS 4,925; SOUTHWEST CONFERENCE OF MAYORS 5,000; SPEEDWAY SUPERAMERICA LLC 80,770; SPEER FINANCIAL, INC 5,616; STANDARD EQUIPMENT COMPANY 5,072; STARS & STRIPES 4,316; SUMMIT TANK AND EQUIPMENT 2,892; SUNBELT RENTALS 3,626; TELECOMMUNICATIONS NET 10 12,000; THE GORMAN GROUP 2,500; HOME DEPOT CREDIT SERVICES 10,719; TIMOTHY W. SHARPE 3,675; TKG POWER SWEEPING 12,466; TRAFFIC CONTROL 3,785; TREASURER, STATE OF ILL. 17,201; TRI STATE FIRE DIST. 463,926; TRI-STATE TRUCK SERVICE 3,211; UNITED LABORATORIES 7,095; VILLAGE OF STEGER 20,000; WALSH, FEWKES, & STERBA, P.C. 21,012; WEST CENTRAL 6,812; WEST COOK COUNTY SOLID WASTE 87,350; WEST SUBURBAN WATER COMMISSION 40,289; WEST SUBURBAN CHAMBER 2,549; WESTERN UTILITY CONTRACTORS, I 537,553; WILLOW CREEK TOWNHOME 2,740; WILLOW SPRINGS HARDWARE 4,034; WILLOW SPRINGS POLICE PENSION 300,000; WORD SYSTEMS, INC 3,364; ZEP SALES & SERVICE 2,739; EXPENSE DISBURSEMENTS UNDER 2,500.00 144,545; TOTAL 5,903,973;

(Excerpt from Comptroller's Annual Financial Report/Preliminary):GENERAL: Begin Fund Balance 462,171 REVENUE 5,172,636 Expenditures 5,420,187 TRANSFERS OUT 103,437 End Fund Balance (103,437) TIF FUND: Begin Fund Balance 1,026,802 REVENUE 1,161,591 Expenditures 316,889 TRANSFER OUT 1,006,924 End Fund Balance 1,006,924 TIF Bond Fund: Begin Fund Balance 1,264,997 REVENUE 55 EXPENDITURE 1,261,635 TRANSFER IN 1,085,809 End Fund Balance 1,089,226 DEBT SERVICE Begin Fund Balance 552,951 REVENUE 588,316, Expenditures 1,156,066 TRANSFER IN 455,162 End Fund Balance 440,363 NONMAJOR FUNDS Begin Fund Balance 3,710,101 REVENUE 556,096 Expenditures 1,283,655 TRANSFERS OUT 117,572 End Fund Balance 2,864,970 ENTERPRISE Begin Fund Balance 2,842,693 REVENUE 562,693 Expenditures 348,821 TRANSFERS OUT 112,525 End Fund Balance 2,944,040

Subscribed and sworn to this 31st day of October, 2015.

Arlette S Frye, Treasurer

I, Adena Baskovich, Clerk of Willow Springs, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the year ending April 30, 2015.



Adena Baskovich, Clerk